



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **638940001**  
 PROJECT: **RMC - 638940001**  
 CONTRACT: **11214214**  
 AWARD AMOUNT: **\$796,910.00**  
 PROJECTED AMOUNT: **\$797,910.00**  
 ADJ. PROJECTED AMOUNT: **\$946,740.00**  
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.99**  
 % TIME USED: **87.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **03/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$870,860.00	\$821,760.00	\$49,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$870,860.00	\$821,760.00	\$49,100.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$870,860.00</b>	<b>\$821,760.00</b>	<b>\$49,100.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 03/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 640  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638940001 CONTROL 638940001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	61856002	002	TMA (STATIONARY)	DAY	225.000	6.000	\$1,350.00	200.00	183.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	505.000	\$40,400.00	9,000.00	8,968.50
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	25.000	15.000	\$375.00	220.00	282.50
0140	71486011	000	COMPLETE FREEWAY CLOSURE	HR	465.000	15.000	\$6,975.00	80.00	89.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$49,100.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 638940001 CONTROL 638940001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0065	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	25.000	200.000	200.000	320.00	8,000.00
0080	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	55.000	2.000	1.000	2.00	110.00
0085	61856002	002	TMA (STATIONARY)	DAY	225.000	100.000	100.000	183.00	41,175.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8,000.000	1,000.000	8,968.50	717,480.00
0095	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	35.000	400.000	0.000	18.50	647.50
0100	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	40.000	25.000	100.000	82.50	3,300.00
0105	71486003	000	1 LN CLOSURE 4 LN RD	HR	45.000	50.000	0.000	29.00	1,305.00
0110	71486004	000	2 LN CLOSURE 4 LN RD	HR	75.000	20.000	165.000	164.50	12,337.50
0115	71486005	000	FREEWAY 1 LANE CLOSURE	HR	120.000	175.000	0.000	87.50	10,500.00
0120	71486006	000	FREEWAY 2 LANE CLOSURE	HR	130.000	15.000	0.000	5.50	715.00
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	25.000	100.000	120.000	282.50	7,062.50
0140	71486011	000	COMPLETE FREEWAY CLOSURE	HR	465.000	50.000	30.000	89.50	41,617.50
0145	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	30.000	480.000	0.000	180.00	5,400.00
0150	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	30.000	300.000	0.000	15.50	465.00
0165	71486016	000	WORK AREA ON SHOULDER	HR	25.000	450.000	300.000	669.50	16,737.50
0170	71486017	000	TURN AROUND CLOSURE	HR	25.000	80.000	0.000	41.50	1,037.50
0175	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	90.000	25.000	5.000	23.00	2,070.00
								<b>Category Subtotal</b>	<b>\$870,860.00</b>

PROJECT RMC - 638940001 CONTROL 638940001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,500.000	2.000	0.000	0.000	0.00
0075	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.000	0.000	0.000	0.00
0125	71486007	000	FREEWAY 3 LANE CLOSURE	HR	135.000	10.000	0.000	0.000	0.00
0135	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	140.000	10.000	0.000	0.000	0.00
0155	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	30.000	15.000	0.000	0.000	0.00
0160	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	50.000	10.000	0.000	0.000	0.00
0180	71486020	000	PILOT VEHICLE AND OPERATOR	HR	80.000	10.000	0.000	0.000	0.00
0185	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	15.000	30.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$870,860.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	25.000	200.00	320.000	8,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	55.000	2.00	2.000	110.00
61856002	002	TMA (STATIONARY)	DAY	225.000	100.00	183.000	41,175.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8,000.00	8,968.500	717,480.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	35.000	400.00	18.500	647.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	40.000	25.00	82.500	3,300.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	45.000	50.00	29.000	1,305.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	75.000	20.00	164.500	12,337.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	120.000	175.00	87.500	10,500.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	130.000	15.00	5.500	715.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	25.000	100.00	282.500	7,062.50
71486011	000	COMPLETE FREEWAY CLOSURE	HR	465.000	50.00	89.500	41,617.50
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	30.000	480.00	180.000	5,400.00
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	30.000	300.00	15.500	465.00
71486016	000	WORK AREA ON SHOULDER	HR	25.000	450.00	669.500	16,737.50
71486017	000	TURN AROUND CLOSURE	HR	25.000	80.00	41.500	1,037.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	90.000	25.00	23.000	2,070.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$870,860.00</b>